

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,766.56
Checks and payments cleared (6)	-248.29
Deposits and other credits cleared (0)	0.00
Statement ending balance	2,518.27
Uncleared transactions as of 09/29/2024	18,688.34
Register balance as of 09/29/2024	21,206.61
Cleared transactions after 09/29/2024	0.00
Uncleared transactions after 09/29/2024	-13,188.41
Register balance as of 10/02/2024	8,018.20

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2024	Journal	MI13751ME		-109.17
09/01/2024	Journal	MI13877ME		-52.87
09/07/2024	Journal	MI13880ME		-15.85
09/08/2024	Journal	MI13875ME		-10.59
09/09/2024	Journal	MI13879ME		-33.36
09/11/2024	Journal	MI13922ME		-26.45
Total				-248.29

Additional Information

Uncleared checks and payments as of 09/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06,3-06,16		-123.52
07/14/2024	Journal	Payroll JE 7,01-7,14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/22/2024	Journal	Payroll JE 9,9-9,22		-1,253.37
09/22/2024	Journal	Payroll JE 9,9-9,22		-553.29
09/22/2024	Journal	Payroll JE 9,9-9,22		-362.56
09/22/2024	Journal	Payroll JE 9,9-9,22		-4,297.88
09/22/2024	Journal	Payroll JE 9,9-9,22		-680.29
09/22/2024	Journal	Payroll JE 9,9-9,22		-638.93
09/27/2024	Bill Payment	5056	TriMark Adams-Burch	-951.02
09/27/2024	Bill Payment		Lyon Bakery	-471.04
09/27/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/27/2024	Bill Payment		Capital Bank	-1,500.00
09/27/2024	Bill Payment		Reinhart Food Service (PFG)	-3,971.58
09/27/2024	Bill Payment	5057	AM Briggs INC dba Metropolitan ...	-809.85
09/28/2024	Journal	MI14011ME		-44.97
Total				-19,868.02

Uncleared deposits and other credits as of 09/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll 8.11-8.25		0.00
08/30/2024	Journal	Sales 8,30		84.58
09/06/2024	Journal	Sales 9,6		54.90
09/07/2024	Journal	Sales 9,7		40.00
09/10/2024	Journal	Sales 9,10		5.85
09/11/2024	Journal	Sales 9,11		15.30
09/19/2024	Journal	Sales 9,19		50.00
09/26/2024	Journal	Sales 9,26		2,525.14
09/27/2024	Journal	Sales 9,27		3,821.96
09/27/2024	Journal	Sales 9,27		42.85
09/28/2024	Journal	Sales 9,28		13,957.09
09/28/2024	Journal	Sales 9,28		8,446.80
09/28/2024	Journal	Sales 9,28		1,041.27
09/29/2024	Deposit		UberEats	3,379.53
09/29/2024	Journal	Sales 9,29		26.35
09/29/2024	Journal	Sales 9,29		4,754.46
Total				38,556.36

Uncleared checks and payments after 09/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Expense		Adobe Inc.	-21.19
09/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,357.64
09/30/2024	Expense		Amazon	-82.22
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
Total				-19,148.96

Uncleared deposits and other credits after 09/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Journal	MJ14024ME		2,939.64
09/30/2024	Deposit			2.73
09/30/2024	Deposit			0.15
10/01/2024	Journal	MJ14030ME		70.00
10/01/2024	Journal	MJ14030ME		2,948.03
Total				5,960.55